

Message Text

UNCLASSIFIED

PAGE 01 WELLIN 02512 300358Z

ACTION EA-09

INFO OCT-01 ISO-00 AID-05 CIAE-00 COME-00 EB-07 FRB-01

INR-07 NSAE-00 USIA-15 TRSE-00 XMB-04 OPIC-06

SP-02 EPG-02 OMB-01 /060 W

-----002817 300540Z /23-12

R 292353Z JUN 77

FM AMEMBASSY WELLINGTON

TO SECSTATE WASHDC 3499

UNCLAS WELLINGTON 2512

E.O. 11652: NA

TAGS: EFIN

SUBJ: LATEST RESERVE BANK FIGURES ON THE SHORT TERM MONEY MARKET

REF: WELLINGTON 2242

1. THE AGGREGATE DEPOSITS HELD BY THE APPROVED DEALERS IN THE SHORT-TERM MONEY MARKET AS AT 31 MAY 1977 WERE \$33.3 MILLION (VS \$28.2 MILLION FOR APR 1977).

2. THESE WERE DERIVED FROM FINANCIAL INSTITUTIONS, \$23.3 MILLION (VS 17.2 MILLION IN APR 1977), NON-FINANCIAL BUSINESSES \$7.4 MILLION (VS \$7.5 MILLION) AND MISCELLANEOUS SOURCES \$2.6 .8))89, (VS \$3.5 MILLION).

3. THE WEIGHTED AVERAGE OF INTEREST PAID ON TOTAL DEPOSITS HELD AS AT THE END OF THE MONTH WAS 6.456 PCT (VS 6.761 PCT).

4. NEW DEPOSITS ACCEPTED BY DEALERS DURING THE MONTH TOTALLED \$94.3 MILLION (VS \$93.2 MILLION) WHILE REPAYMENTS WERE \$89.2 MILLION (VS \$98 MILLION).
SELDEN

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01-Jan-1994 12:00:00 am
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: BANK DATA
Control Number: n/a
Copy: SINGLE
Sent Date: 29-Jun-1977 12:00:00 am
Decaption Date: 01-Jan-1960 12:00:00 am
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01-Jan-1960 12:00:00 am
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1977WELLIN02512
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Expiration:
Film Number: D770233-0447
Format: TEL
From: WELLINGTON
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1977/newtext/t1977065/aaaaaegb.tel
Line Count: 45
Litigation Code IDs:
Litigation Codes:
Litigation History:
Locator: TEXT ON-LINE, ON MICROFILM
Message ID: aacb7c7b-c288-dd11-92da-001cc4696bcc
Office: ACTION EA
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 1
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: 77 WELLINGTON 2242
Retention: 0
Review Action: RELEASED, APPROVED
Review Content Flags:
Review Date: 19-Oct-2004 12:00:00 am
Review Event:
Review Exemptions: n/a
Review Media Identifier:
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
SAS ID: 2125942
Secure: OPEN
Status: NATIVE
Subject: LATEST RESERVE BANK FIGURES ON THE SHORT TERM MONEY MARKET
TAGS: EFIN, NZ
To: STATE
Type: TE
vdkgvwkey: odb://SAS/SAS.dbo.SAS_Docs/aacb7c7b-c288-dd11-92da-001cc4696bcc
Review Markings:
Margaret P. Grafeld
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